

RECEIPTS	
Calvary Christian Church	\$ 17,300.00
Christ's Church Of Oronogo	\$ 9,158.00
Cisne Christian Church	\$ 2,058.00
Edmond Christian Church	\$ 6,600.00
Fontana Christian Church	\$ 2,321.23
Individuals	\$ 17,670.00
Kingston Federated Church	\$ 250.00
Pagel, Scott & Angie	\$ 11,344.99
US Treasury	\$ -
Wildewood Christian Church	\$ 1,950.00
Winona Christian Church	\$ 600.00
Interest - Xrate - Refund - Rebate	\$ 18.54
TOTAL	\$ 69,270.76

SUMMARY	
Beginning Balance	\$ 8,542.36
Receipts	\$ 69,270.76
Expenses	\$ 71,230.39
Credit Card Beginning Balance	\$ 275.28
Credit Card Ending Balance	\$ 520.31
Ending Balance	\$ 6,827.76

NOTES
• \$19526.94 remains to be paid back to Scott and Angie's personal funds.

EXPENSES	
Fund Transfer Expense	\$ -
Benefits	
100 · Salary	\$ 23,186.16
110 · Medical Insurance	\$ 8,516.64
111 · Special Medical Expense	\$ 484.39
120 · Life Insurance	\$ -
130 · Social Security	\$ -
150 · Housing Allowance	\$ 7,942.52
160 · Utilities	\$ 1,701.52
170 · Education for Children	\$ 907.94
180 · Contributions	\$ 975.00
Total Benefits	\$ 43,714.17
Education	
200 · Books/Periodicals	\$ 136.21
210 · Language Acquisition	\$ -
220 · Conferences/Classes	\$ 5,584.74
230 · Team Building	\$ 165.75
240 · Equipping Missionaries	\$ -
Total Education	\$ 5,886.70
Christian Education	
300 · Printed Material	\$ -
310 · AudioVisual	\$ -
320 · Hospitality	\$ -
330 · Other	\$ -
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	\$ 811.71
410 · AudioVisual	\$ 21.98
420 · Hospitality	\$ 20.41
430 · New Field Research	\$ -
440 · Bibles	\$ -
450 · Compassion Projects	\$ -
460 · Facility/Utilities	\$ -
470 · Joint Team Projects	\$ -
495 · Church Planting	\$ -
Total Evangelism	\$ 854.10
Postage	
500 · In the Field	\$ 6.10
550 · In the States	\$ 49.00
Total Postage	\$ 55.10
Office	
600 · Supplies In the Field	\$ 162.86
640 · Facility/Utilities	\$ 60.73
650 · Supplies in the States	\$ 187.44
660 · Mission Phone	\$ 509.30
661 · E-Mail	\$ 477.74
670 · Secretaries/Assistants	\$ -
Total Office	\$ 1,398.07
Promotion/Representation	
700 · For More Support	\$ -
710 · For More Recruits	\$ -
720 · Newsletters	\$ -
730 · Reporting to Supporters	\$ 48.00
740 · Team Expansion Home Office	\$ 1,200.00
750 · Miscellaneous	\$ -
Total Promotion/Representation	\$ 1,248.00
Travel	
800 · Car/Transportation	\$ 5,168.13
806 · Vehicle Maint/Ins	\$ 389.75
810 · Meals While Traveling	\$ 499.55
820 · Fees/Tolls	\$ 703.43
830 · Housing While Traveling	\$ -
840 · Legal (Travel Fees)	\$ 545.52
850 · Shipping	\$ -
860 · Air Fare	\$ 10,015.23
Total Travel	\$ 17,321.61
Miscellaneous	
900 · Unspecified Equipment	\$ 581.44
910 · Legal In Residence	\$ -
920 · Banking Fees	\$ 171.20
990 · Other	\$ -
Total Miscellaneous	\$ 752.64
TOTAL	\$ 71,230.39